



QUARLES & BRADY STREICH LANG LLP  
Title: System and Method of Account Reconciliation for  
Electronic Transactions  
USSN: 10/629,784 Filing Date: July 29, 2003  
Inventors: Knowles *et al.* Attorney Docket: 670744.00005

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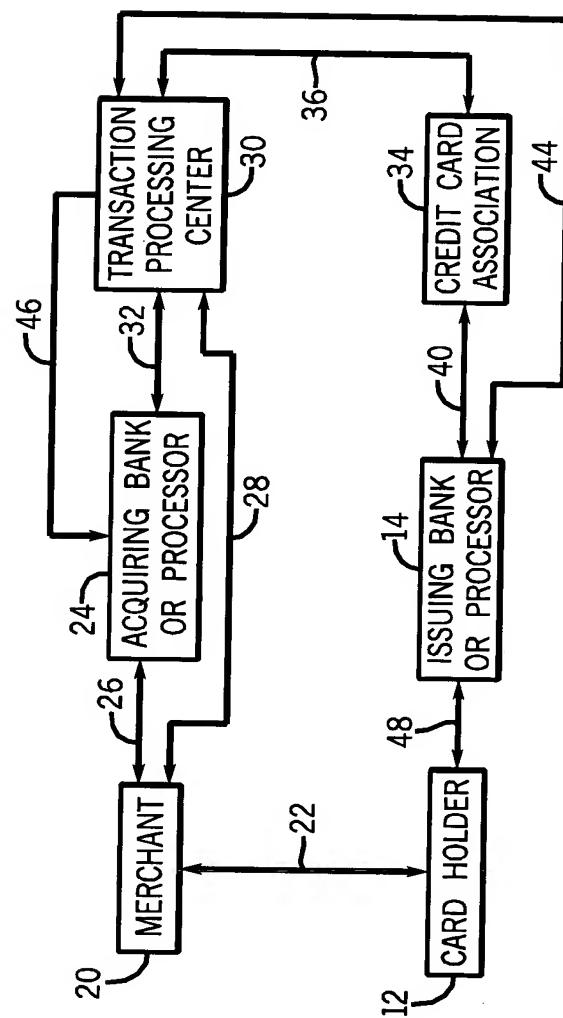


FIG. 1



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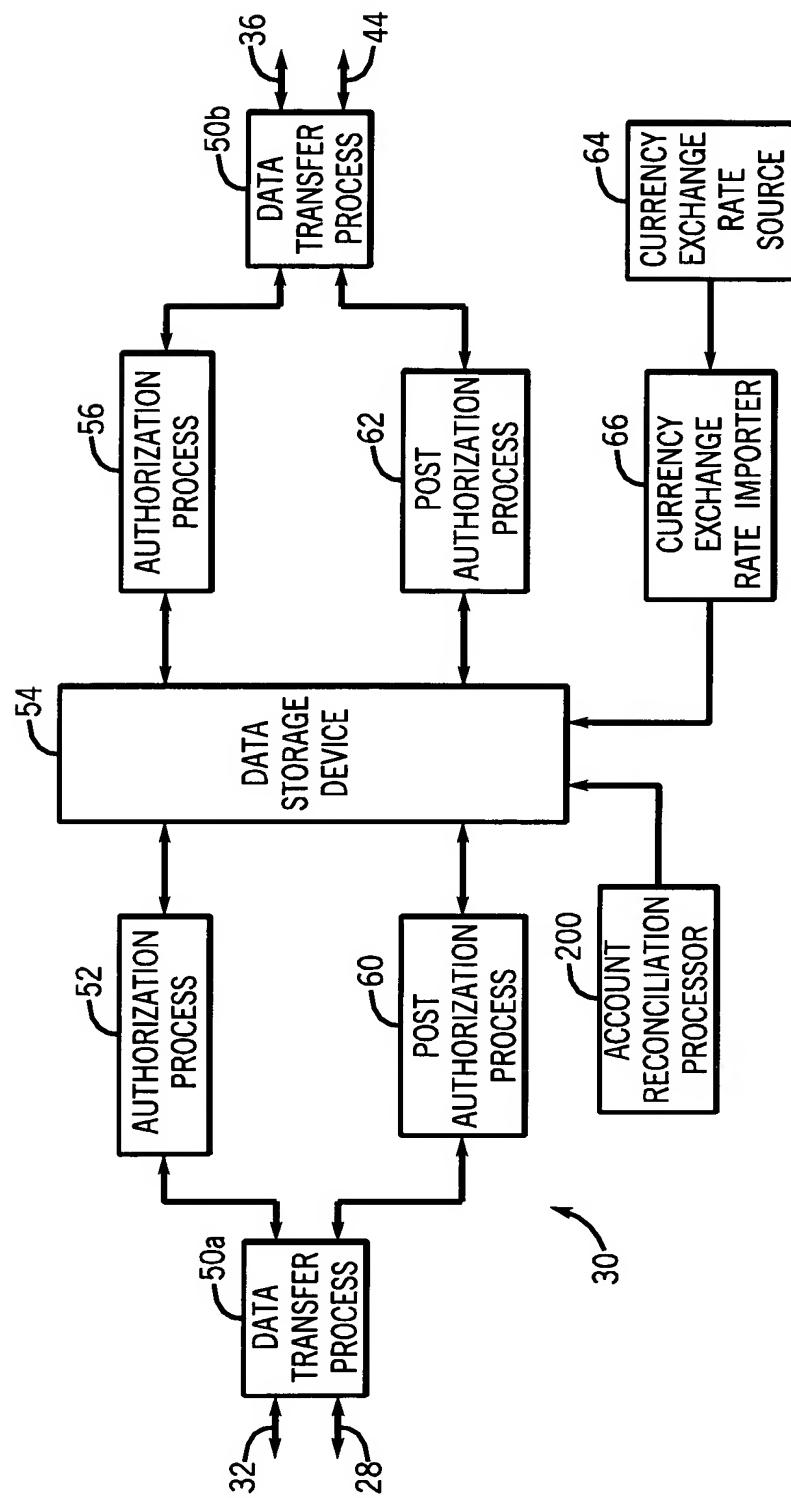


FIG. 2



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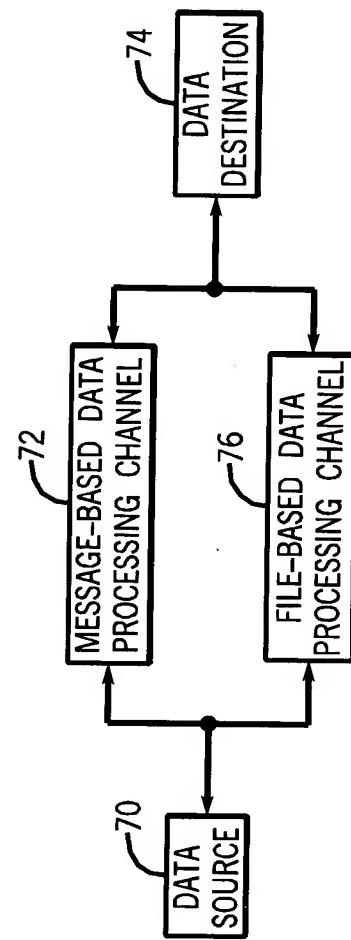


FIG. 3



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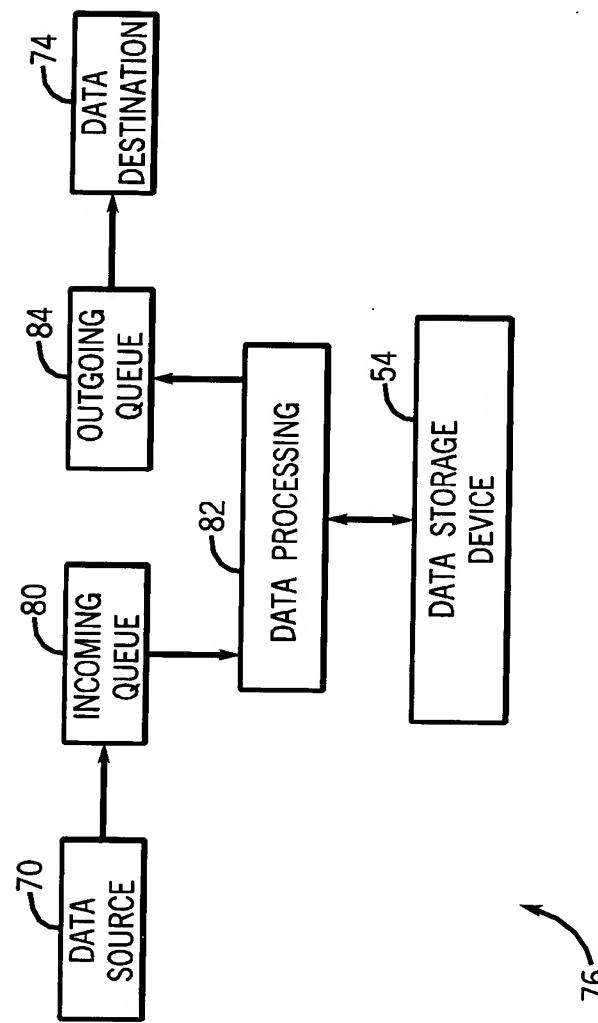


FIG. 4



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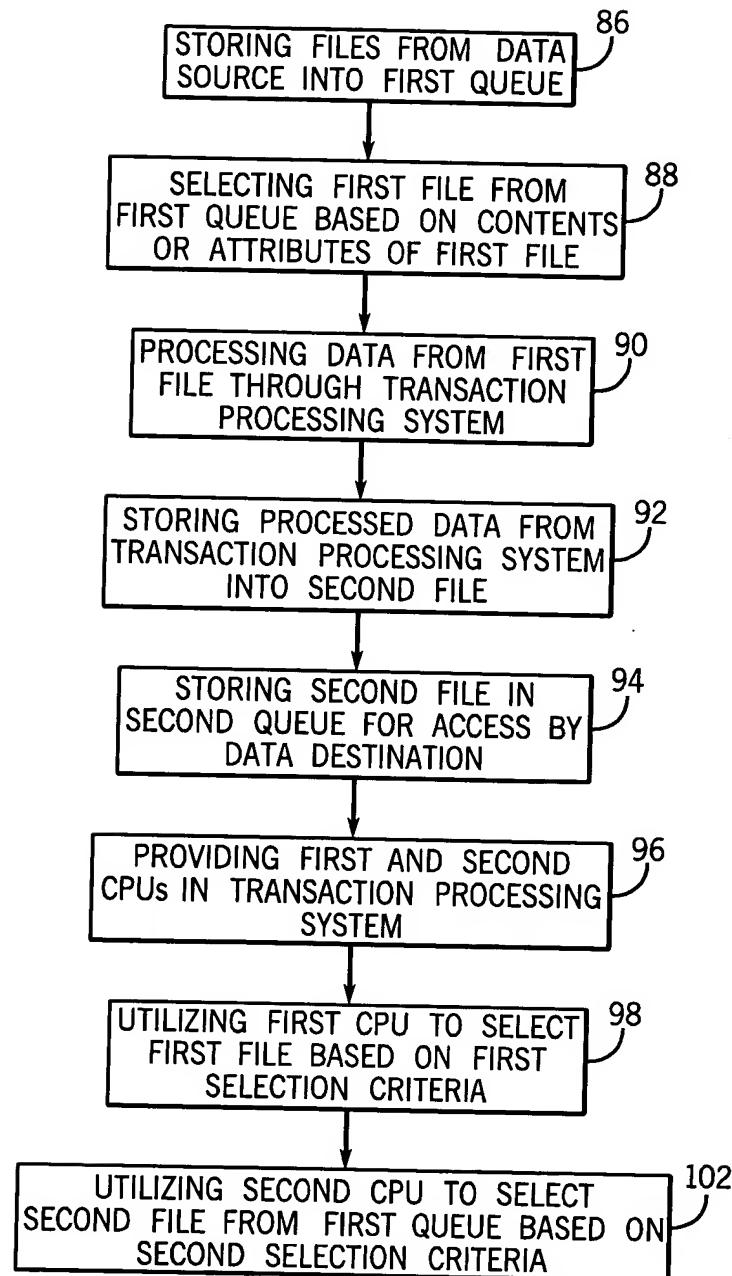


FIG. 5



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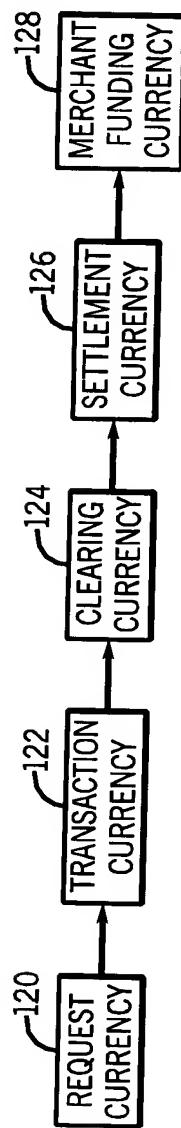


FIG. 6



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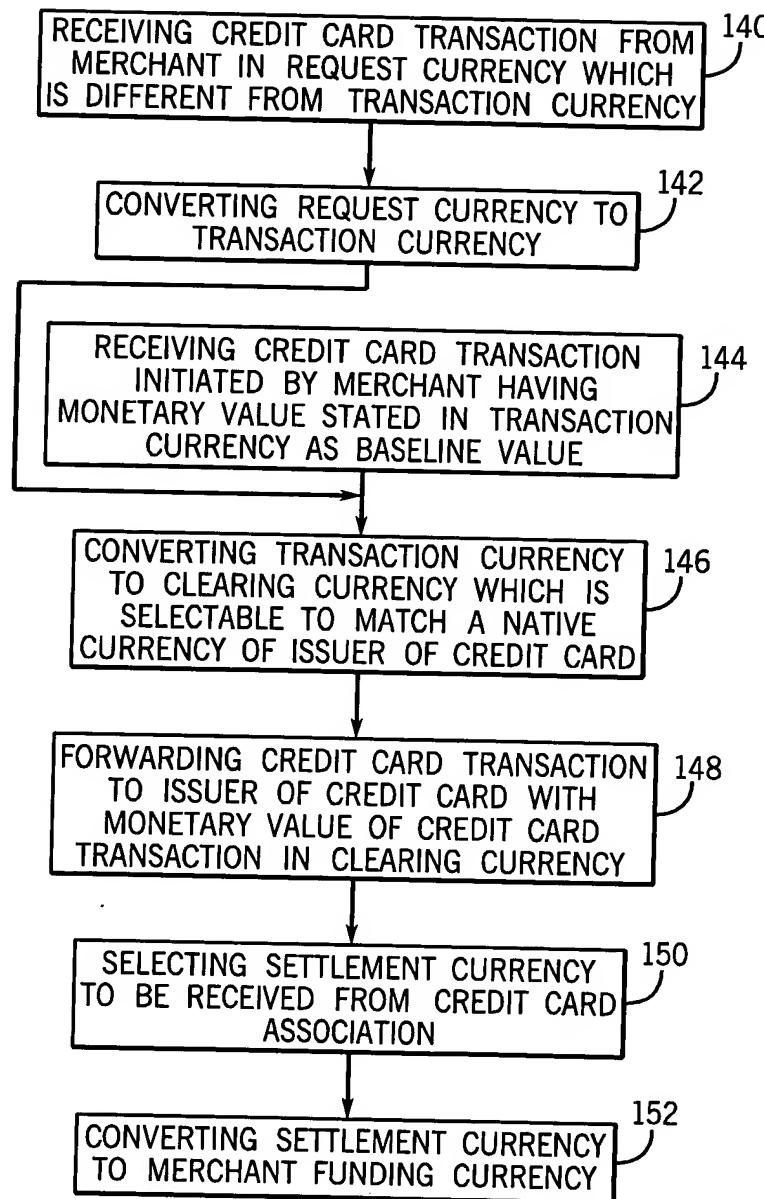


FIG. 7



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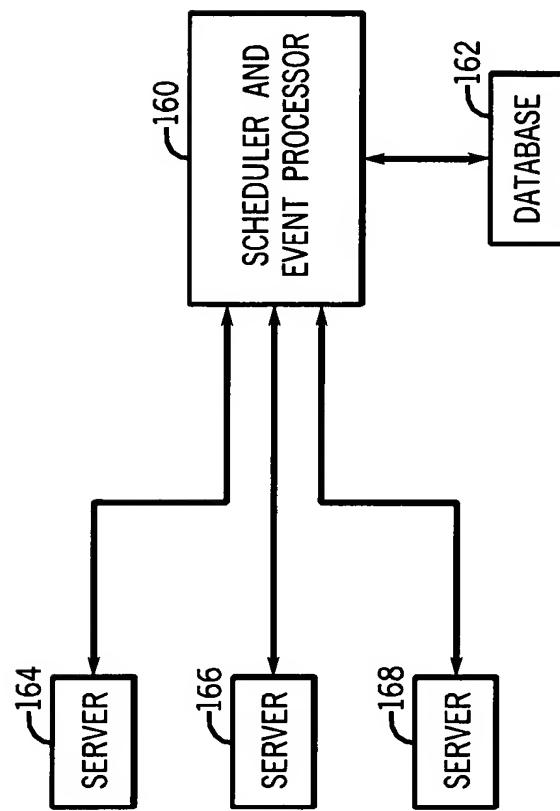


FIG. 8



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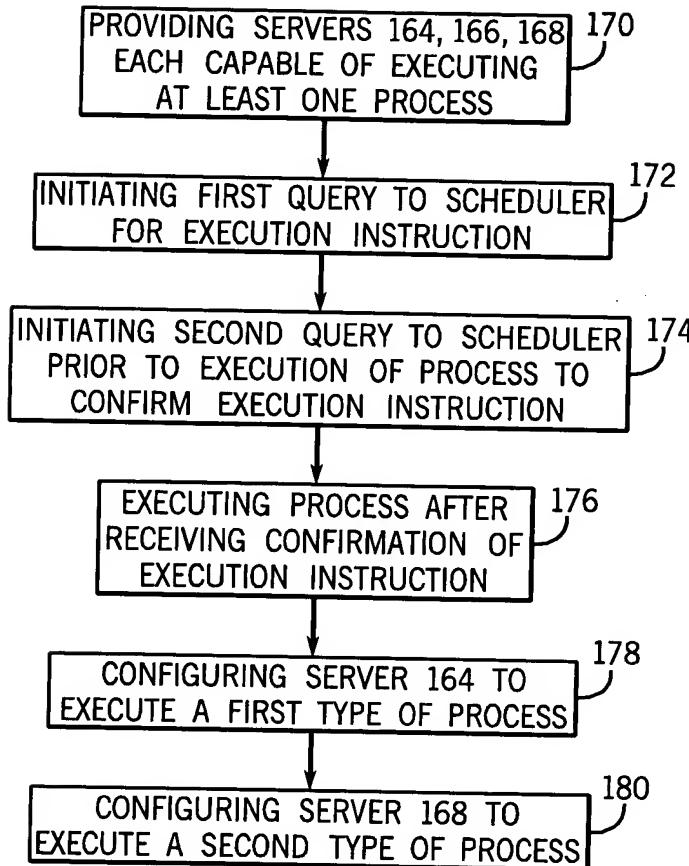


FIG. 9



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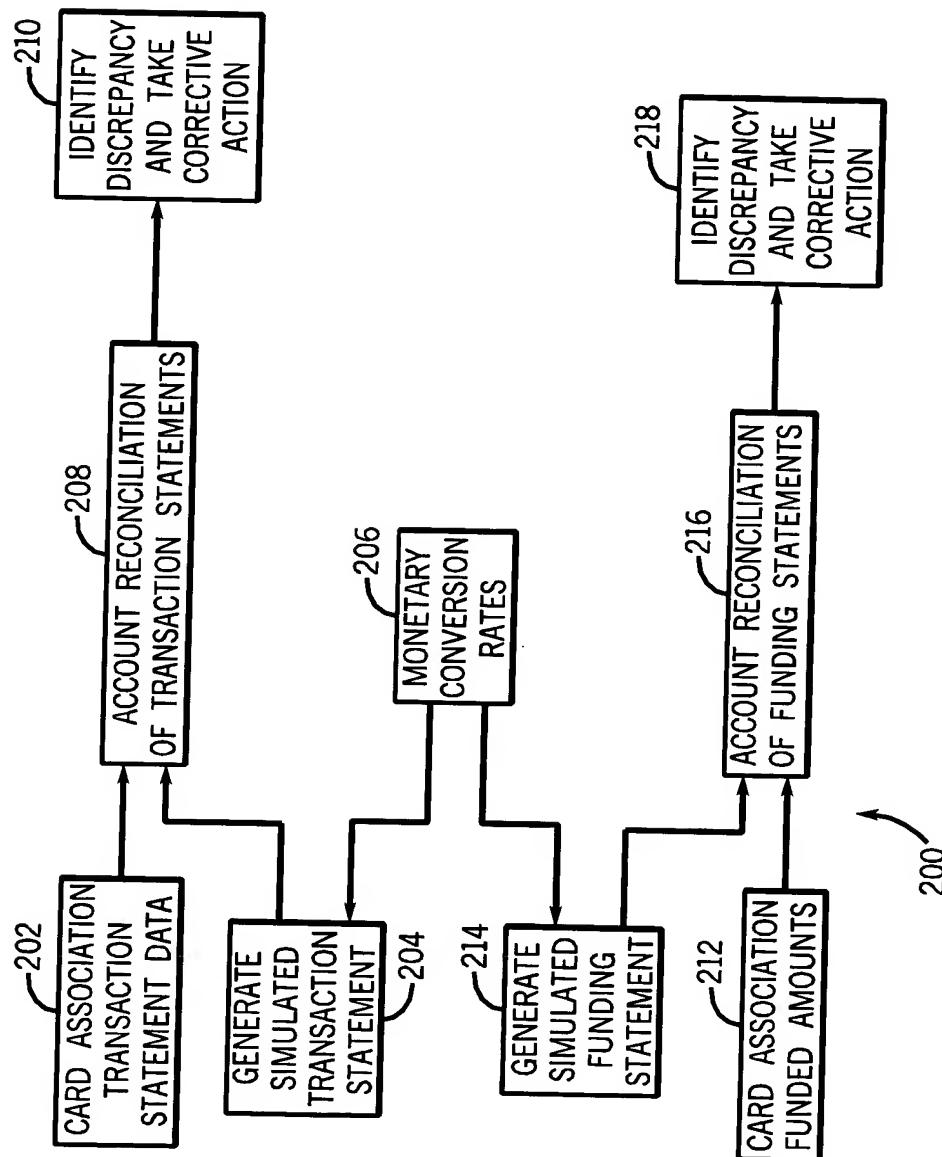


FIG. 10



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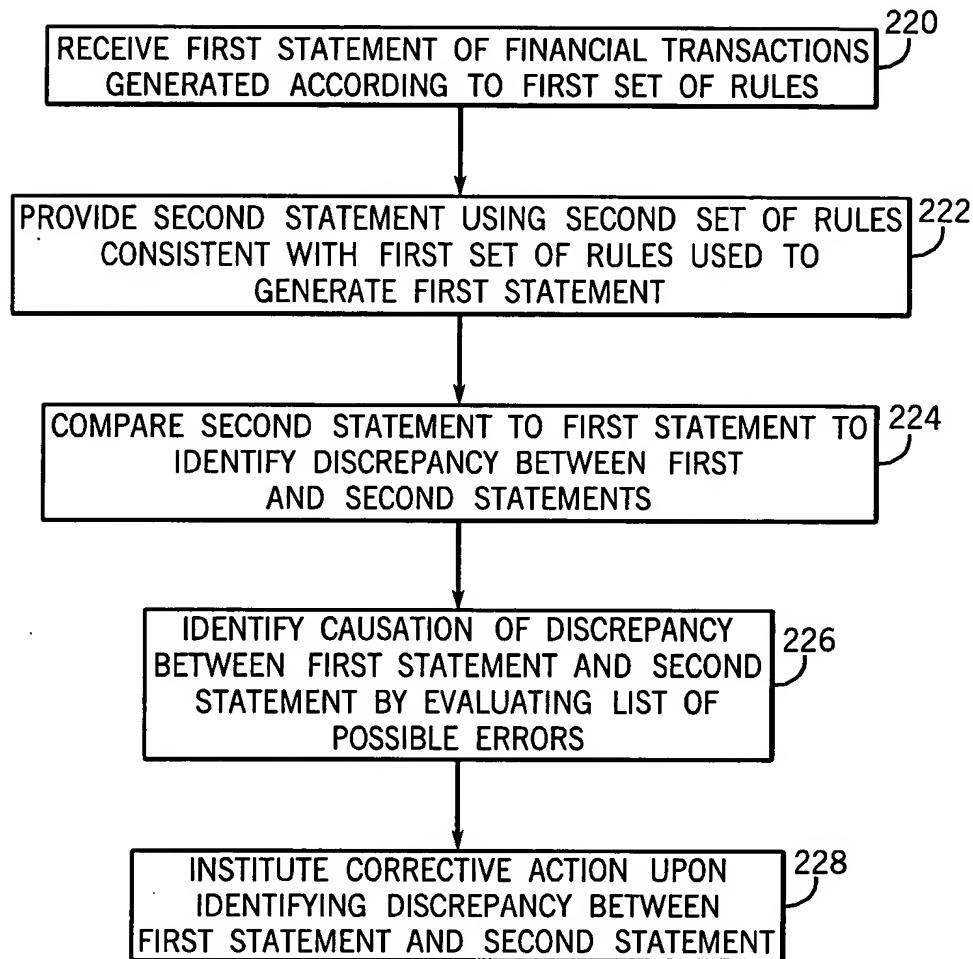


FIG. 11